

REAL ESTATE SERVICES

BUDGET UNIT: CHINO AGRICULTURAL PRESERVE (SIF INQ)

I. GENERAL PROGRAM STATEMENT

The Agricultural Land Post-Acquisition Program provides a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The county contracts with the Southern California Agricultural Land Foundation (SCALF) to negotiate and manage leases, prepare conservation easements, manage properties acquired and recommend future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhance their operating efficiency or alter them to enhance lease potential and/or comply with lease requirements. Appropriations in this budget unit include a payment to SCALF for the management of the program and payment to vendors. The county receives lease revenues from the properties acquired from the state grant. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	299,207	2,272,442	306,891	2,866,940
Total Revenue	1,122,526	871,546	960,485	824,033
Fund Balance		1,400,896		2,042,907

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGE

The Wiersma Dairy account was transferred to the Rents and Leases general fund budget unit (AAA-RNT) in order to align operations consistent with other leases.

GROUP: Internal Services
DEPARTMENT: Chino Agricultural Preserve
FUND : Special Revenue SIF INQ

FUNCTION: Public Ways and Fac.
ACTIVITY: Public Works

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Services and Supplies	288,790	466,576	482,906	(100,830)	382,076
Other Charges	7,199	33,500	33,500	(3,000)	30,500
Equipment	10,902	36,000	36,000	(36,000)	-
Contingencies Appropriation	-	1,736,366	1,736,366	717,998	2,454,364
Total Appropriation	306,891	2,272,442	2,288,772	578,168	2,866,940
<u>Revenue</u>					
Use of Money & Property	946,402	871,546	871,546	(47,513)	824,033
Other Revenue	14,083	-	-	-	-
Total Revenue	960,485	871,546	871,546	(47,513)	824,033
FUND BALANCE		1,400,896	1,417,226	625,681	2,042,907

REAL ESTATE SERVICES

Total Changes Included in Board Approved Base Budget

Base Year Adjustments

<u>MOU/Inflation</u>		
Services and Supplies	16,330	Inflation.
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Total Appropriation Change	16,330	
Total Revenue Change	-	
Total Change	16,330	
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Total 2000-01 Appropriation	2,272,442	
Total 2000-01 Revenue	871,546	
Total 2000-01 Fund Balance	1,400,896	
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Total Base Budget Appropriation	2,288,772	
Total Base Budget Revenue	871,546	
Total Base Budget Fund Balance	1,417,226	

Board Approved Changes to Base Budget

Services and Supplies	(100,830)	Projected decrease in operational expense of dairies.
Other Charges	(3,000)	Decrease in taxes and assessments due to transfer of Weirsma Dairy
Fixed Assets	(36,000)	Net change from 2000-01
Contingencies	183,634	Anticipated net increase for purchase of land
	534,364	Fund balance adjustment
Total Appropriation	<u>578,168</u>	
Use of Money & Property	(47,513)	Decrease due to transfer of Weirsma Dairy to Rents budget (AAA-RPR).
Fund Balance	<u><u>625,681</u></u>	